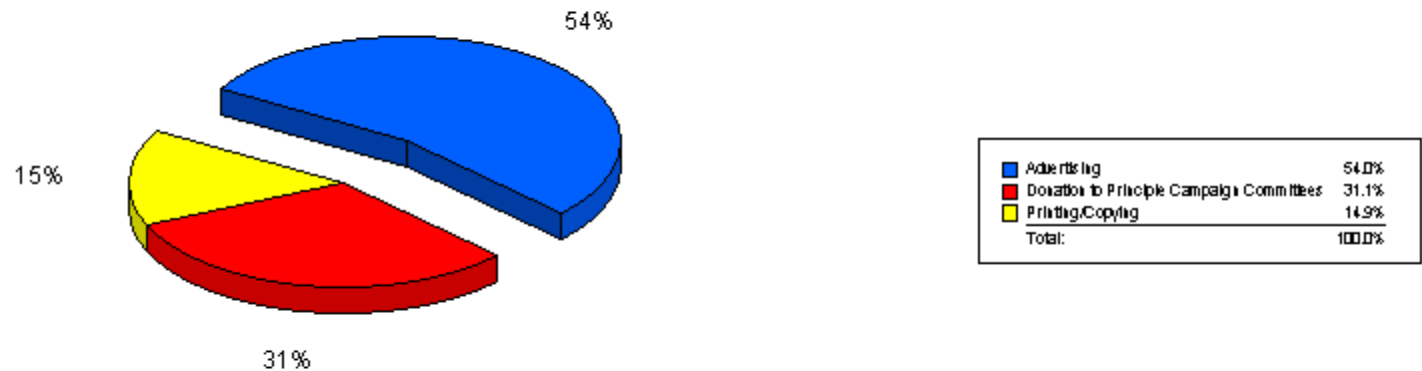


DC OFFICE OF CAMPAIGN FINANCE
Political Action Committee Expenditures by Purpose
October 10th Report, 2002 R/E Report

Gertrude Stein Democratic Club Political Account

| | Amount Spent |
|---|---------------------|
| Advertising | \$2,170.30 |
| Donation to Principle Campaign Committees | \$1,250.00 |
| Printing/Copying | \$600.00 |
| Total | \$4,020.30 |

Gertrude Stein Democratic Club Political Account



Note: This graph is a detail of expenditures reported by Gertrude Stein Democratic Club Political Account.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Gertrude Stein Democratic Club Political Account

| Payee Name | Amount | Date of Receipt |
|---|-------------------|-----------------|
| Advertising | | |
| The Washington Blade | \$1,875.30 | 09/30/2002 |
| Isosceles Publishing | \$295.00 | 09/26/2002 |
| Subtotal | \$2,170.30 | |
| Percentage of Total Contribution | 53.98% | |

Gertrude Stein Democratic Club Political Account

| Payee Name | Amount | Date of Receipt |
|--|-------------------|-----------------|
| Donation to Principle Campaign Committees | | |
| Wellstone for Senate | \$500.00 | 09/15/2002 |
| Citizens for Harkin | \$250.00 | 10/02/2002 |
| Mary Landreau for US Senate | \$500.00 | 10/08/2002 |
| Subtotal | \$1,250.00 | |
| Percentage of Total Contribution | 31.09% | |

Gertrude Stein Democratic Club Political Account

| Payee Name | Amount | Date of Receipt |
|---|-------------------|-----------------|
| Printing/Copying | | |
| McLenore, Sam | \$600.00 | 09/14/2002 |
| Subtotal | \$600.00 | |
| Percentage of Total Contribution | 14.92% | |
| Total : | \$4,020.30 | |